



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Woolworths Group Limited

WOW

Registry: Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
WOW	3984.0	31/12/2021	WOWSOP	1831.0	30/06/2021	WOW	2933.0	31/12/2012
WOWIOB	1595.0	31/12/2021	WOWSWA	2820.0	30/06/2021	WL~CFD	2681.0	30/06/2012
WOWIOD	817.0	31/12/2021	WOWSWB	2990.0	30/06/2021	WOW	2680.0	30/06/2012
WOWIOE	1980.0	31/12/2021	WOW	3931.0	31/12/2020	WOW	2510.0	31/12/2011
WOWJOA	1435.0	31/12/2021	WOWIOB	1884.0	31/12/2020	WL~CFD	2779.0	30/06/2011
WOWJOB	2568.0	31/12/2021	WOWIWO	730.0	31/12/2020	WOW	2775.0	30/06/2011
WOWJOC	2328.0	31/12/2021	WOWJOA	1405.0	31/12/2020	WOW	2697.0	31/12/2010
WOWJOK	1824.0	31/12/2021	WOWJOB	1667.0	31/12/2020	WLK6	2686.0	30/06/2010
WOWKOA	673.0	31/12/2021	WOWJOC	1908.0	31/12/2020	WOW	2702.0	30/06/2010
WOWKOC	908.0	31/12/2021	WOWJOK	1373.0	31/12/2020	WOW	2800.0	31/12/2009
WOWKOE	1723.0	31/12/2021	WOWJOO	1640.0	31/12/2020	WLK6	2625.0	30/06/2009
WOWKOF	554.0	31/12/2021	WOWKOA	635.0	31/12/2020	WOW	2636.0	30/06/2009
WOWKOP	741.0	31/12/2021	WOWKOC	651.0	31/12/2020	WOW	2667.0	31/12/2008
WOWKOR	1230.0	31/12/2021	WOWKOE	872.0	31/12/2020	WOW	2445.0	30/06/2008
WOWKOT	904.0	31/12/2021	WOWKOF	1014.0	31/12/2020	WOW	3399.0	31/12/2007
WOWKOU	1070.0	31/12/2021	WOWKOP	682.0	31/12/2020	WOW	2700.0	30/06/2007
WOWSO1	1725.0	31/12/2021	WOWKOR	957.0	31/12/2020	WOW	2390.0	31/12/2006
WOWSO4	2848.0	31/12/2021	WOWKOT	1090.0	31/12/2020	WOW	2015.0	30/06/2006
WOWSOA	2012.0	31/12/2021	WOWKOU	952.0	31/12/2020	WOW	1685.0	31/12/2005
WOWSOB	2790.0	31/12/2021	WOWSO3	1230.0	31/12/2020	WOW	1734.0	17/11/2005
WOWSOP	2037.0	31/12/2021	WOWSO4	2258.0	31/12/2020	WOW	1651.0	30/06/2005
WOWSWA	2820.0	31/12/2021	WOWSOA	2012.0	31/12/2020	WOW	1501.0	31/12/2004
WOWSWB	2990.0	31/12/2021	WOWSOB	2234.0	31/12/2020	WOW	1140.0	30/06/2004
WOW	3813.0	30/06/2021	WOWSOM	2708.0	31/12/2020	WOW	1180.0	31/12/2003
WOWIOB	1957.0	30/06/2021	WOWSOP	1831.0	31/12/2020	WOW	1252.0	30/06/2003
WOWIOD	870.0	30/06/2021	WOWSWA	2820.0	31/12/2020	WOW	1140.0	31/12/2002
WOWIWO	794.0	30/06/2021	WOWSWB	2685.0	31/12/2020	WOW	1315.0	30/06/2002
WOWJOA	1220.0	30/06/2021	WOW	3728.0	30/06/2020	WOW	1124.0	31/12/2001
WOWJOB	2362.0	30/06/2021	WOW	3616.0	31/12/2019	WOW	1100.0	30/06/2001
WOWJOC	2328.0	30/06/2021	WOW	3323.0	30/06/2019	WOW	842.0	31/12/2000
WOWJOK	1510.0	30/06/2021	WOW	2942.0	31/12/2018	WOW	616.5	30/06/2000
WOWKOA	1246.0	30/06/2021	WOW	3052.0	30/06/2018	WOW	524.0	31/12/1999
WOWKOC	651.0	30/06/2021	WOW	2730.0	31/12/2017	WOW	502.5	30/06/1999
WOWKOE	1376.0	30/06/2021	WOW	2554.0	30/06/2017	WOW	555.6	31/12/1998
WOWKOF	816.0	30/06/2021	WOW	2410.0	31/12/2016	WOW	525.0	30/06/1998
WOWKOP	644.0	30/06/2021	WOW	2089.0	30/06/2016	WOW	513.0	31/12/1997
WOWKOR	895.0	30/06/2021	WOW	2450.0	31/12/2015	WOW	435.0	30/06/1997
WOWKOT	1225.0	30/06/2021	WOW	2696.0	30/06/2015	WOW	303.0	31/12/1996
WOWKOU	777.0	30/06/2021	WOW	3068.0	31/12/2014	WOW	307.0	30/06/1996
WOWSO1	1577.0	30/06/2021	WOW	3522.0	30/06/2014	WOW	324.0	31/12/1995
WOWSO4	2355.0	30/06/2021	WL~CFD	3704.0	06/06/2014	WOW	292.0	30/06/1995
WOWSOA	2012.0	30/06/2021	WOW	3385.0	31/12/2013	WOW	280.0	31/12/1994
WOWSOB	2295.0	30/06/2021	WL~CFD	3284.0	30/06/2013	WOW	289.0	30/06/1994
WOWSOM	2708.0	30/06/2021	WOW	3281.0	30/06/2013	WOW	322.0	31/12/1993

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Final	27/06/21	03/09/21	08/10/21	55.000	100.0	23.571		3963.19		Fully Franked at the 30% tax rate. DRP

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Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Interim	03/01/21	05/03/21	14/04/21	53.000	100.0	22.714		3919.86		Fully Franked at the 30% tax rate. DRP
ORD	Final	28/06/20	02/09/20	06/10/20	48.000	100.0	20.571		3691.14		Fully Franked at the 30% tax rate. DRP.
ORD	Interim	31/01/20	05/03/20	09/04/20	46.000	100.0	19.714		3745.91		Fully Franked at the 30% tax rate
ORD	Final	30/06/19	04/09/19	30/09/19	57.000	100.0	24.429		3704.63		Fully Franked at the 30% tax rate. DRP.
ORD	Interim	31/12/18	01/03/19	05/04/19	45.000	100.0	19.286		3009.90		Fully Franked at the 30% tax rate DRP.
ORD	Final	30/06/18	14/09/18	12/10/18	60.000	100.0	25.714		2775.43		Fully Franked at the 30% tax rate. 10C Special. DRP at nil%
ORD	Interim	31/12/17	02/03/18	06/04/18	43.000	100.0	18.429		2629.56		Fully Franked at the 30% tax rate.
ORD	Final	30/06/17	08/09/17	06/10/17	50.000	100.0	21.429		2489.73		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Interim	31/01/17	03/03/17	07/04/17	34.000	100.0	14.571		2572.81		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Final	30/06/16	09/09/16	07/10/16	33.000	100.0	14.143		2232.88		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Interim	31/12/15	04/03/16	08/04/16	44.000	100.0	18.857		2241.10		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Final	30/06/15	11/09/15	09/10/15	72.000	100.0	30.857		2470.74		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Interim	31/12/14	20/03/15	24/04/15	67.000	100.0	28.714		2918.17		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Final	30/06/14	12/09/14	10/10/14	72.000	100.0	30.857		3482.30		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Interim	31/12/13	21/03/14	24/04/14	65.000	100.0	27.857		3582.10		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Final	30/06/13	13/09/13	11/10/13	71.000	100.0	30.429		3496.60		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Interim	31/12/12	22/03/13	26/04/13	62.000	100.0	26.571		3402.00		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Scrip	11/12/12	30/11/12	11/12/12	14.195	100.0	6.084				14.1954c div paid by a 1:5 issue of SCAPG secs at \$1.4397 each.
ORD	Final	30/06/12	14/09/12	12/10/12	67.000	100.0	28.714		2888.23		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Interim	31/12/11	23/03/12	27/04/12	59.000	100.0	25.286		2561.11		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Final	30/06/11	16/09/11	14/10/11	65.000	100.0	27.857		2478.64		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Interim	31/12/10	25/03/11	29/04/11	57.000	100.0	24.429		2688.44		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	BuyBack	06/09/10	06/09/10	18/10/10	22.540	100.0	9.660				Only paid on Buy-Back. See ATO Ruling 2010/62.
ORD	Final	30/06/10	17/09/10	15/10/10	62.000	100.0	26.571		2923.17		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Interim	31/12/09	26/03/10	23/04/10	53.000	100.0	22.714		2816.51		Fully Franked at the 30% tax rate.
ORD	Final	30/06/09	11/09/09	09/10/09	56.000	100.0	24.000		2900.19		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Interim	31/12/08	27/03/09	24/04/09	48.000	100.0	20.571		2521.46		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Final	30/06/08	05/09/08	03/10/08	48.000	100.0	20.571		2778.78		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Interim	31/12/07	28/03/08	24/04/08	44.000	100.0	18.857		3007.87		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Final	30/06/07	06/09/07	05/10/07	39.000	100.0	16.714		2982.00		Fully Franked at the 30% tax rate. DRP at Nil % disc.
ORD	Interim	31/12/06	28/03/07	27/04/07	35.000	100.0	15.000		2704.70		Fully Franked at the 30% tax rate.
ORD	Final	30/06/06	08/09/06	06/10/06	31.000	100.0	13.286		1973.23		Fully Franked at 30% tax rate.
ORD	Interim	31/01/06	31/03/06	28/04/06	28.000	100.0	12.000		1825.55		Fully Franked at 30% tax rate. DRP at 2.5% disc.
ORD	Final	30/06/05	07/09/05	07/10/05	27.000	100.0	11.571		1577.25		Fully Franked at the 30% tax rate.
ORD	Interim	31/01/05	01/04/05	29/04/05	24.000	100.0	10.286		1550.37		Fully Franked at the 30% tax rate.
ORD	Final	30/06/04	03/09/04	08/10/04	24.000	100.0	10.286		1316.00		Fully Franked at the 30% tax rate.
ORD	Interim	31/01/04	26/03/04	30/04/04	21.000	100.0	9.000		1149.00		Fully Franked at the 30% tax rate.
ORD	Final	30/06/03	10/09/03	03/10/03	21.000	100.0	9.000		1137.00		Fully Franked at the 30% tax rate. DRP at \$11.37
ORD	BuyBack	24/04/03	05/03/03	24/04/03	852.000	100.0	365.143				Part of Buy-Back. NOT PAID TO ALL.
ORD	Interim	31/12/02	02/04/03	30/04/03	18.000	100.0	7.714		1171.00		Fully Franked at the 30% tax rate. DRP at \$11.71.

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ORD	Final	30/06/02	10/09/02	08/10/02	18.000	100.0	7.714		1178.00		Fully Franked at the 30% tax rate. DRP at \$11.78.
ORD	Interim	31/12/01	04/04/02	30/04/02	15.000	100.0	6.429		1223.00		Fully Franked at the 30% tax rate. DRP at \$12.23.
ORD	Final	30/06/01	12/09/01	05/10/01	15.000	100.0	6.429		1098.00		Fully Franked at the 30% tax rate. DRP at \$10.98.
ORD	BuyBack	11/05/01	11/05/01	15/06/01	582.000	100.0	299.818				Part of Buy-Back. NOT PAID TO ALL.
ORD	Interim	31/12/00	04/04/01	27/04/01	12.000	100.0	6.182		799.00		FF at the 34% tax rate. DRP at \$7.99.
ORD	Final	30/06/00	14/09/00	05/10/00	13.000	100.0	6.697		661.00		FF at the 34% tax rate. DRP at \$6.61.
ORD	BuyBack	23/02/00	23/02/00	07/04/00	247.000	100.0	138.938				Part of Buy-Back. NOT PAID TO ALL.
ORD	Interim	31/12/99	05/04/00	28/04/00	10.000	100.0	5.625		492.00		FF at the 36% tax rate. DRP at \$4.92.
ORD	Final	30/06/99	15/09/99	05/10/99	10.000	100.0	5.625		519.00		Fully Franked at the 36% tax rate. DRP at \$5.19.
ORD	Interim	31/01/99	06/04/99	30/04/99	8.000	100.0	4.500		483.00		Fully Franked at the 36% tax rate. DRP at \$4.83.
ORD	Final	30/06/98	11/09/98	09/10/98	9.000	100.0	5.063		517.60		Fully Franked at the 36% tax rate. DRP 517.6125c.
ORD	Interim	31/12/97	01/04/98	24/04/98	8.000	100.0	4.500		534.50		Fully Franked at the 36% tax rate.
ORD	Final	30/06/97	17/09/97	15/10/97	9.000	100.0	5.063		393.90		Fully Franked at the 36% tax rate.
ORD	Interim	31/12/96	02/04/97	24/04/97	7.000	100.0	3.938		321.90		Fully Franked at the 36% tax rate.
ORD	Final	30/06/96	16/10/96	12/11/96	8.000	100.0	4.500		258.32		Fully Franked at the 36% tax rate.
ORD	Interim	31/12/95	03/04/96	26/04/96	7.000	100.0			286.51		Fully franked at the 33% tax rate.
ORD	Final	30/06/95	24/10/95	17/11/95	8.000	100.0			289.57		3.8% franked at 39% and 96.2% franked at 33%.
ORD	Interim	31/12/94	07/04/95	28/04/95	6.000	100.0			272.20		Fully franked at 33% tax rate. DRP shares issued.
ORD	Final	30/06/94	08/11/94	30/11/94	6.000	100.0			260.49		5.6c franked @ 39% & 0.4c franked @ 33% tax rate.
ORD	Interim	31/12/93	06/04/94	29/04/94	6.000	100.0			288.60		DRP shares issued at 288.597c ea. FF at 39% rate.
ORD	Maiden	30/06/93	08/11/93	30/11/93	6.000	100.0			295.14		Maiden div. DRP shares issued at 295.1447c ea.

Corporate Actions

Activity	Date	Description / Notes
Demerger	25/06/2021	Endeavour Group Limited (EDV) demerged from Woolworths Group Limited(WOW). WOW shareholders received 1:1 EDV share. Record date 25/6/21. Implementation on 1/7/21.
Demerger Percentages	25/06/2021	Demerger cost base allocation of pre-demerger WOW: 85.81% to WOW and 14.19% to EDV.
ATO Ruling	19/06/2019	CR 2019/38 - Woolworths Group Limited - off-market share buy-back
Name changed	11/12/2017	from: Woolworths Limited Reflected the brand used in corporate & comms across the group.
Note	06/06/2014	ASX CFD with underlying ASX codes T to W had a final trading day of 6/6/14.
ATO Ruling	19/12/2012	CR 2012/121: Value of SCP secs distributed was \$1.4397, 70.977c FF Div & 72.993c Capital for every 5 WOW shares.
Capital Return of Equity	30/11/2012	Woolworths made a 14.5986c Capital Return and 14.1954c FF Div by a 1:5 return of SCAPG securities.
Source Document !	05/10/2012	Greenwood & Freehills Tax doco: the 1:5 return of SCAPG secs was treated as 49.3% FF Div & 50.7% Capital of SCPs VWAP.
Note	27/09/2012	Woolworths sold its Dick Smith electronics retail arm for \$20M.
Note	01/11/2011	Woolworths made a \$700M raising of Notes II in 11/11 and a \$500M raising of bonds to instos in 3/12.
Unmarketable Parcel	11/05/2011	Woolworths Unmarketable Parcel Scheme offered market rates to its smallest investors.
ATO Ruling	01/10/2010	ATO Class Ruling 2010/62 deemed the \$25.62 actually paid be treated as \$6.00 Capital for CGT and \$22.54 as FF Dividend.
Source Document !	16/09/2010	Woolworths buy-back booklet outlined the Tax Implications re ATO deemed CGT value and dividend.
Note	15/09/2010	Woolworths issued US\$500M of 5 year 2.55% notes and US\$750 of 10 year 4.00% notes. WOW.
Buy-Back	06/09/2010	Woolworths off-market tender buy-back paid \$25.62 / WOW on 18/10/2010.
BEWARE	06/09/2010	WOWs \$25.62 buy-back /share was \$22.54 as FF Dividend plus \$3.08 cash deemed by ATO as \$6.00 Capital for CGT Value.
Takeover/Merger	23/12/2009	for: Danks Holdings Limited. Delisted 23/12/09 9/09 Woolworths & Lowes USA bid A\$13.50 per Danks share.
Source Document !	13/12/2005	Metcash advised of ATO deal for FAL cost to be applied 70% to WOW consideration & 30% to Metcash consid.
Takeover/Merger	05/12/2005	for: Foodland Associated Limited. Delisted 5/12/05 10/10/05 Merger Scheme: \$7.76 cash + 0.7023 WOW /FOA. Bidders Prices: \$15.93 HIGH; \$15.93 LOW.
Merger	17/11/2005	WOW bid either \$7.76 + 0.7023 WOW shares OR \$7.91 cash + 0.6925 WOW shares per Foodland share.
Merger	02/11/2005	Foodlands EGM Oked merger: Metcash got most Australia shares & Woolworths got rest & NZ shares.
CGT Values	24/10/2005	WOWs share consid set at (\$7.76 cash + 0.7023 WOW) /FAL. 24/10/05 ATO agreed price: \$15.93.
Note	07/10/2005	Woolworths Oct 2005 DRPs allotted at \$15.77 while underwritten DRPs allotted at \$16.18.
ATO Ruling	21/09/2005	ATO Class Ruling 2005/76 confirmed Scrip-for-Scrip roll-over relief for WOW shares issued for FOA.
Merger	25/05/2005	Foodland, Metcash & Woolworths advised of plan for MTS & WOW to bid for FOA later in 2005.

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Activity	Date	Description / Notes
Takeover/Merger	18/05/2005	for: Australian Leisure & Hospitality Group Limited. Delisted 18/05/05 10/04 WOW & B Mathieson raised bid to \$3.76 /ALH.
Note	29/04/2005	Woolworths April 2005 DRPs allotted at \$15.50 while underwritten DRPs allotted at \$15.90.
ATO Ruling	26/11/2003	ATO Class Ruling 2003/103 confirmed values for select buy-back of 5/3/03.
Unmarketable Parcel	13/06/2003	Woolworths Unmarketable Parcel scheme: small holdings sold free of costs.
Buy-Back	05/03/2003	Off-Market Buy-Back at \$11.40 /share: \$2.88 as Capital & \$8.52 as FF Dividend. Paid 24/4/03.
Buy-Back	11/05/2001	Buy-back at \$8.70 per share: \$2.88 as Capital Component & \$5.82 as FF dividend. Paid 29/6/01.
Buy-Back	23/02/2000	Off-Market Buy-Back at \$4.92 /WOW being \$2.45 Capital & \$2.47 as a FF Dividend. Paid 7/4/00.
Priority	20/10/1999	Woolies holders got priority in offer of 6M \$100 FRNs (aka Woolworths Income Notes - WINs).
Public Offer	12/07/1993	Listed on 12/7/93 as Woolworths Ltd after a Public Offer & Placement of 1,000M shares at \$2.45 each.
Priority	01/06/1993	Tooth holders received 2.68 for 1 priority in the float by Woolworths at \$2.45 ea. Payable: 23/6/93
Priority	01/06/1993	Holders in Adsteam got 0.83 for 1 rights in the float of Woolworths at \$2.45 each.
Priority	24/05/1993	JOD holders received 1.87 for 1 priority in the float by Woolworths at \$2.45 ea. Payable 25/6/93
Takeover/Merger	31/05/1989	by: Industrial Equity Limited. Delisted 31/05/89 11/88 IEL bid \$3.65/share (ex-div).
Takeover/Merger	05/08/1981	for: Woolworths Properties Ltd. Delisted 5/08/81 Woolies,with all ords,bid 4 WLW ord/9 pref or 80c

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